

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE HOLIDAY CONSERVANCY DIST

ID: 54-7-2000

CASH UNITS ONLY

COUNTY: MONTGOMERY COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(SPECIAL DISTRICT ONLY)

FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
1002 CLUBHOUSE, PARKS, SALES TAX LIABILI	\$7,358.94	\$3,873.36	\$3,792.34	\$7,439.96	\$0.00	\$7,439.96
1001 GENERAL	\$10,167.08	\$245,596.63	\$224,932.00	\$30,831.71	\$0.00	\$30,831.71
Total by Fund Type:	\$17,526.02	\$249,469.99	\$228,724.34	\$38,271.67	\$0.00	\$38,271.67
FUND TYPE: SPECIAL REVENUE						
1202 CUMULATIVE EQUIPEMENT	\$56,477.67	\$10,866.10	\$0.00	\$67,343.77	\$0.00	\$67,343.77
1200 CUMULATIVE IMPROVEMENT	\$87,314.73	\$19,482.23	\$0.00	\$106,796.96	\$0.00	\$106,796.96
1201 CUMULATIVE MAINTENANCE	\$62,209.43	\$40,864.61	\$30,000.00	\$73,074.04	\$0.00	\$73,074.04
1205 LAKE MAINTENANCE / SEDIMENT REMOVAL	\$20,772.83	\$85,453.76	\$70,591.69	\$35,634.90	\$45,591.69	\$81,226.59
Total by Fund Type:	\$226,774.66	\$156,666.70	\$100,591.69	\$282,849.67	\$45,591.69	\$328,441.36
FUND TYPE: CAPITAL PROJECTS						
1300 SEWER DEVELOPEMENT	\$0.00	\$771,289.68	\$771,289.68	\$0.00	\$825,996.56	\$825,996.56
Total by Fund Type:	\$0.00	\$771,289.68	\$771,289.68	\$0.00	\$825,996.56	\$825,996.56
Subtotal All Funds:	\$244,300.68	\$1,177,426.37	\$1,100,605.71	\$321,121.34	\$871,588.25	\$1,192,709.59
Section II						
Less:						
Investment Sales		\$728,776.53				
Investment Purchases			\$816,881.37			
Transfers In		\$105,000.00				
Transfers Out			\$105,000.00			
Net Receipts and Disbursements		\$343,649.84	\$178,724.34			

**CASH AND INVESTMENTS ON PART 4 ARE
871588.25! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**